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KARTIKEYA MISRA (AP SECRETARIAT)
Fri, Jul 17, 2020 18:36:13 IST

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2020-21 - Comprehensive Budget Release Order for Rupees Five hundred twenty five crore seventy nine lakh fourteen thousand only (Rs.5,25,79,14,000/-) - Quarterly Distribution of Budget for the Municipal Administration and Urban Development Secretariat - Orders - Issued.

FINANCE (FMU- EFS&T, MA&UD, CRDA) DEPARTMENT

G.O.Rt.No.:1817 **Dated:17-07-2020**

Read the following:-

1 . G.O.Ms.No.59 , Finance(BG.I)Department , dt. 30-03-2001
2 . G.O.Ms.No.56 , Finance(Budget.I)Department , dt. 02-07-2020
3 . G.O.Ms.No.63 , Finance(Budget.I)Department , dt. 03-07-2020

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ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Municipal Administration and Urban Development Secretariat for an amount of Rs. 5,25,79,14,000 /- Rupees Five hundred twenty five crore seventy nine lakh fourteen thousand for the period from April 01, 2020 to March 31, 2021 i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Municipal Administration and Urban Development Secretariat is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters

3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 69 Finance (Budget-I) Department dated 14.08.2019 and G.O.Ms.No.46, Finance (Budget.I) Department, dated 25.05.2020

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

KARTIKEYA MISRA

SPECIAL SECRETARY TO GOVT (RM & IF)

To

The CEO, APCFSS, Ibrahimpatnam

Municipal Administration and Urban Development, Department Secretariat

The Director of Treasuries & Accounts, Ibrahimpatnam

The Director Works and Accounts, Ibrahimpatnam

The Pay & Accounts Officer, Ibrahimpatnam

The Accountant General, Hyderabad

The CEO, APCFSS, Ibrahimpatnam

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: Municipal Administration and Urban Development Secretariat

(All values are in Rupees)

Head of Account Details	BE 2020-21	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 2217 Urban Development							
S.M.H. 01 State Capital Development							
M.H. 800 Other Expenditure							
G.S.H. 11 State Development Schemes							
S.H. 08 Capital Region Social Security Fund							
D.H. 310 Grants-in-Aid							
S.D.H. 312 Other Grants-in-Aid	65,00,00,000	16,25,00,000	16,25,00,000	16,25,00,000	16,25,00,000	65,00,00,000	0
S.M.H. 05 Other Urban Development Schemes							
M.H. 191 Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards, et							
S.H. 06 Amaravati Metro Rail							
D.H. 310 Grants-in-Aid							
S.D.H. 312 Other Grants-in-Aid	3,60,00,000	90,00,000	60,00,000	1,20,00,000	90,00,000	3,60,00,000	0
S.M.H. 80 General							
M.H. 191 Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards, et							
S.H. 87 Assistance to Andhra Pradesh Real Estate Regulatory Authority							
D.H. 310 Grants-in-Aid							
S.D.H. 312 Other Grants-in-Aid	5,00,00,000	1,25,00,000	1,25,00,000	1,25,00,000	1,25,00,000	5,00,00,000	0
G.S.H. 11 State Development Schemes							
S.H. 82 Y.S.R Interest free loans to urban Self Help Groups							
D.H. 310 Grants-in-Aid							
S.D.H. 312 Other Grants-in-Aid	3,01,85,29,000	3,01,85,28,000	0	1,000	0	3,01,85,29,000	0
M.H. 789 Special Component Plan for Scheduled Castes							
G.S.H. 11 State Development Schemes							
S.H. 82 Y.S.R Interest free loans to urban Self Help Groups	66,47,62,000	66,47,61,000	0	1,000	0	66,47,62,000	0

Head of Account Details	BE 2020-21	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.H. 796 Tribal Area Sub-Plan							
G.S.H. 11 State Development Schemes							
S.H. 82 Y.S.R Interest free loans to urban Self Help Groups	21,56,09,000	21,56,08,000	0	1,000	0	21,56,09,000	0
M.H. 800 Other Expenditure							
G.S.H. 11 State Development Schemes							
S.H. 13 Mission for Elimination of Poverty in Municipal Areas (Velugu) - Urban							
D.H. 310 Grants-in-Aid							
S.D.H. 311 Grants-in-Aid towards Salaries	12,00,00,000	3,00,00,000	3,00,00,000	3,00,00,000	3,00,00,000	12,00,00,000	0
S.D.H. 312 Other Grants-in-Aid	50,00,00,000	12,50,00,000	12,50,00,000	12,50,00,000	12,50,00,000	50,00,00,000	0
M.J.H. 2251 Secretariat Social Services							
M.H. 090 Secretariat							
S.H. 07 Municipal Administration and Urban Development Department							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	1,00,000	25,000	25,000	25,000	25,000	1,00,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	1,62,000	41,000	35,500	45,000	40,500	1,62,000	0
S.D.H. 134 Hiring of Private Vehicles	15,54,000	3,89,000	4,20,000	3,70,000	3,75,000	15,54,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	7,00,000	2,24,000	1,60,000	1,60,000	1,56,000	7,00,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	1,69,000	54,000	50,000	50,000	15,000	1,69,000	0
S.D.H. 138 Office Expenses - Broadband / Internet Charges	30,000	8,000	7,000	7,500	7,500	30,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	1,80,000	45,000	45,000	45,000	45,000	1,80,000	0
D.H. 240 Petrol, Oil and Lubricants							
S.D.H. 241 Charges towards Office Vehicles	10,000	3,000	2,000	2,500	2,500	10,000	0
D.H. 280 Professional Services							
S.D.H. 289 Service based Professional Services	9,000	2,000	2,000	2,000	3,000	9,000	0
D.H. 510 Motor Vehicles							
S.D.H. 511 Maintenance of Office Vehicles	1,00,000	25,000	25,000	25,000	25,000	1,00,000	0
Total	**5,25,79,14,000**	**4,23,87,13,000**	**33,67,71,500**	**34,27,35,000**	**33,96,94,500**	**5,25,79,14,000**	**0**

DDO Annexure

Department: Municipal Administration and Urban Development Secretariat

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2217018001108310312VN	27001701031	0	16,25,00,000	16,25,00,000	16,25,00,000	48,75,00,000
2217051910006310312VN	27001701031	0	60,00,000	1,20,00,000	90,00,000	2,70,00,000
2217801910087310312VN	27001701031	0	1,25,00,000	1,25,00,000	1,25,00,000	3,75,00,000
2217801911182310312VN	27001701031	0	0	1,000	0	1,000
2217807891182310312VN	27001701031	0	0	1,000	0	1,000
2217807961182310312VN	27001701031	0	0	1,000	0	1,000
2217808001113310311VN	27001701031	0	3,00,00,000	3,00,00,000	3,00,00,000	9,00,00,000
2217808001113310312VN	27001701031	0	12,50,00,000	12,50,00,000	12,50,00,000	37,50,00,000
2251000900007110111VN	27001701031	0	25,000	25,000	25,000	75,000
2251000900007130131VN	27001701031	0	35,500	45,000	40,500	1,21,000
2251000900007130134VN	27001701031	0	4,20,000	3,70,000	3,75,000	11,65,000
2251000900007130135VN	27001701031	0	1,60,000	1,60,000	1,56,000	4,76,000
2251000900007130137VN	27001701031	0	50,000	50,000	15,000	1,15,000
2251000900007130138VN	27001701031	0	7,000	7,500	7,500	22,000
2251000900007130139VN	27001701031	0	45,000	45,000	45,000	1,35,000
2251000900007240241VN	27001701031	0	2,000	2,500	2,500	7,000
2251000900007280289VN	27001701031	0	2,000	2,000	3,000	7,000
2251000900007510511VN	27001701031	0	25,000	25,000	25,000	75,000
	Total	**0**	**33,67,71,500**	**34,27,35,000**	**33,96,94,500**	**1,01,92,01,000**